

Financial Statement

Village of Arpin Sewer Utility - April 2026

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
04/01/2026	7579	Louis Kuhlka	Wages	√	20-5500 Wages	798.33
04/05/2026	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	877.60
04/10/2026	EFT	WI DOR	Payroll Taxes	√	20-2200 · Payroll Liabilities	377.55
04/01/2025	EFT	USDA Rural Development	20-5990 · Long Term Financing - Interest: \$6,955.88; 20-2700 · Interim Financing Loan from Bank: \$9,300.00	√	SPLIT	16,255.88
04/20/2026	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	953.16
04/15/2026	7584	City of Marshfield	Hired Marshfield Vac Truck to clear gravel from mainline	√		327.68
04/03/2026	EFT	Card Member Services	20-5910 · Wireless Communication \$63.98; 20-5620 · Lab Testing \$1,573.50; 20-5300 · Supplies \$269.42 PH buffer, bleach, primer, pvc cement, 5.5 gallon LDPE	√	SPLIT	1,906.90
04/06/2026	EFT	We Energies	Utilities	√	20-5900 · Utilities	9.24
04/15/2026	7582	Louis Kuhlka	Wages	√	20-5500 Wages	798.31
04/07/2026	7581	OK Sanitary, LLC	Lift Station pumping 4/4/26	√	20-5640 · Pumping Charge	995.00
04/07/2026	7583	Esser Trucking & Excavating	sewer pipe & 12v battery	√	20-5615 · Maintenance & Repairs	150.00
04/22/2026	7586	Martelle	165 gallons @ \$18.98 + freight \$50	√	20-5300 · Supplies	3,181.70
04/15/2026	7585	LGIP	Moving into LGIP for Interest	√	20-1140 - LGIP	71,217.81

Income

Date	Check #	Received From	Description	Clr	Account	Amount
04/03/2026		Residents	Sewer Payments	√		5,164.00
04/07/2026		Residents	Sewer Payments	√		2,053.00
04/15/2026		Residents	Sewer Payments	√		4,287.75
04/15/2026		Residents	Sewer Payments	√		1,274.00
04/22/2026		Residents	Sewer Payments	√		3,585.00
04/15/2026		Transfer for LGIP		√		71,217.81
04/28/2026		US Treasury	Sewer System Credit Interest	√		2,318.15

Checking Account Beginning Balance: \$ 134,841.03
 Total Expense: \$ (97,849.16)
 Total Income: \$ 89,899.71

Checking Account Ending Balance: \$ 126,891.58

Ending Balance from Bank Statement: \$ 126,891.58

Uncleared Transactions: \$ -

Ending Bank Balance: \$ 126,891.58

Sewer Savings Account: \$ 10,000.00

Interest 20-6000: \$ 1.70

Ending Savings Account Balance: \$ 10,001.70

Sewer MM Account: \$ 10,000.00

Interest 20-6000: \$ 2.67

Total MM Account: \$ 10,002.67

Village LGIP Account: \$ 71,217.81

Interest: \$ 21.58

Total LGIP Account: \$ 71,239.39

*Uncleared Transactions include any uncleared from prior months